

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

	Fiscal Size-Up Appropriated	Total			Current Month		Operating Budget	YTD Cash		
		Adjustments	Prior Months Adjustments	Notes	Adjustments	Notes		Expenditures	Projected	Variance
A.1.1 Public Health Preparedness & Prevention	\$90,253,127	\$5,032,666	\$5,032,666	P-A11			\$95,285,793	\$52,698,205	\$95,285,793	
A.1.2 Health Data & Analysis	\$36,452,778	\$4,631,398	\$4,670,253	P-A12	(\$38,855)		\$41,084,176	\$21,181,489	\$41,084,176	
A.2.1 Immunize Children and Adults in Texas	\$95,049,069	\$3,529,627	\$3,447,127	P-A21	\$82,500		\$98,578,696	\$45,806,729	\$98,578,696	
A.2.2 HIV/STD Prevention	\$191,678,663	\$24,020,138	\$19,833,851	P-A22	\$4,186,287	C-A22	\$215,698,801	\$158,944,687	\$215,698,801	
A.2.3 Infectious Disease	\$26,558,848	\$4,870,902	\$4,870,902	P-A23			\$31,429,750	\$18,492,467	\$31,429,750	
A.2.4 TB Surveillance & Prevention	\$28,165,299	\$933,065	\$933,065	P-A24			\$29,098,364	\$20,112,545	\$29,098,364	
A.3.1 Chronic Disease Prevention	\$10,034,404	\$2,962,091	\$2,962,091	P-A31			\$12,996,495	\$7,424,591	\$12,996,495	
A.3.2 Reduce Use of Tobacco Products	\$14,219,707	(\$1,935,928)	(\$1,935,928)	P-A32			\$12,283,779	\$7,100,440	\$12,283,779	
A.3.3 Abstinence Education	\$5,244,547	\$1,684,450	\$1,684,450	P-A33			\$6,928,997	\$3,286,070	\$6,928,997	
A.3.4 Kidney Health Care	\$19,337,704	\$45,574	\$45,574				\$19,383,278	\$15,422,064	\$19,383,278	
A.3.5 Children with Special Needs	\$43,821,256	\$64,496	\$64,496	P-A35			\$43,885,752	\$30,739,679	\$43,885,752	
A.3.6 Epilepsy Services	\$1,937,811						\$1,937,811	\$967,895	\$1,937,811	
A.3.7 Hemophilia Services	\$323,477						\$323,477	\$808	\$323,477	
A.4.1 Laboratory Services	\$70,321,768	(\$12,233,192)	(\$12,233,192)	P-A41			\$58,088,576	\$30,030,265	\$58,088,576	
Subtotal, Goal A: Preparedness & Prevention	\$633,398,458	\$33,605,287	\$29,375,355		\$4,229,932		\$667,003,745	\$412,207,934	\$667,003,745	
B.1.1 Provide WIC Services	\$816,849,812	(\$25,635,973)	(\$157,829)	P-B11	(\$25,478,144)	C-B11	\$791,213,839	\$571,491,343	\$791,213,839	
B.1.2 Women and Children's Health Services	\$77,218,293	\$528,341	\$801,183	P-B12	(\$272,842)	C-B12	\$77,746,634	\$45,004,872	\$77,746,634	
B.1.4 Community Primary Care Services	\$13,416,299	\$65,664,927	\$65,664,927	P-B14			\$79,081,226	\$52,347,124	\$79,081,226	
B.2.1 Mental Health Services for Adults	\$314,293,803	\$7,853,051	\$7,853,051	P-B21			\$322,146,854	\$266,899,280	\$322,146,854	
B.2.2 Mental Health Services for Children	\$97,660,082	(\$2,594,528)	(\$2,594,528)	P-B22			\$95,065,554	\$71,293,270	\$95,065,554	
B.2.3 Community Mental Health Crisis Services	\$127,656,512	\$79,359	\$79,359	P-B23			\$127,735,871	\$107,152,512	\$127,735,871	
B.2.4 NorthStar Behavioral Health Waiver	\$128,398,238	\$15,163,869	\$15,163,869	P-B24			\$143,562,107	\$115,620,173	\$143,562,107	
B.2.5 Substance Abuse	\$157,072,333	\$49,520,013	\$49,192,398	P-B25	\$327,615	C-B25	\$206,592,346	\$113,783,904	\$206,592,346	
B.3.1 EMS & Trauma Care System	\$174,557,112	(\$905,549)	(\$927,796)	P-B31	\$22,247		\$173,651,563	\$9,427,831	\$173,651,563	
B.3.2 Indigent Health Care (UTMB)	\$4,904,883						\$4,904,883	\$4,904,883	\$4,904,883	
B.3.3 County Indigent Health Care Services	\$2,186,446	(\$1,217,132)	(\$1,217,132)	P-B33			\$969,314	\$264,110	\$969,314	
Subtotal, Goal B: Community Health Services	\$1,914,213,813	\$108,456,378	\$133,857,502		(\$25,401,124)		\$2,022,670,191	\$1,358,189,302	\$2,022,670,191	
C.1.1 Texas Center for Infectious Diseases	\$12,400,877	(\$472,036)	(\$472,036)	P-C11			\$11,928,841	\$9,358,281	\$11,928,841	
C.1.2 Rio Grande State Outpatient Clinic	\$4,236,911	(\$252,807)	(\$337,047)	P-C12	\$84,240		\$3,984,104	\$3,188,951	\$3,984,104	
C.1.3 Mental Health State Hospitals	\$434,737,229	\$9,210,601	\$9,210,601	P-C13			\$443,947,830	\$347,123,955	\$443,947,830	
C.2.1 Mental Health Community Hospitals	\$99,971,621						\$99,971,621	\$96,487,295	\$99,971,621	
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$551,346,638	\$8,485,758	\$8,401,518		\$84,240		\$559,832,396	\$456,158,482	\$559,832,396	
D.1.1 Food (Meat) & Drug Safety	\$25,373,028	\$363,530	\$392,020	P-D11	(\$28,490)		\$25,736,558	\$19,970,423	\$25,736,558	
D.1.2 Environmental Health	\$7,410,976	\$371,431	\$371,431	P-D12			\$7,782,407	\$5,779,017	\$7,782,407	
D.1.3 Radiation Control	\$9,090,512	\$2,365,988	\$2,365,988	P-D13			\$11,456,500	\$8,760,984	\$11,456,500	
D.1.4 Health Care Professionals	\$6,585,124	(\$72,231)	(\$90,074)	P-D14	\$17,843		\$6,512,893	\$5,621,161	\$6,512,893	
D.1.5 Health Care Facilities	\$9,708,945	\$811,257	\$1,088,872	P-D15	(\$277,615)	C-D15	\$10,520,202	\$8,118,754	\$10,520,202	
D.1.6 TexasOnline	\$1,156,867	\$57,813	\$45,878	P-D16	\$11,935		\$1,214,680	\$557,527	\$1,214,680	
Subtotal, Goal D: Consumer Protection Services	\$59,325,452	\$3,897,788	\$4,174,115		(\$276,327)		\$63,223,240	\$48,807,866	\$63,223,240	
E.1.1 Central Administration	\$19,080,034	\$304,108	\$304,108	P-E11			\$19,384,142	\$13,992,447	\$19,384,142	
E.1.2 IT Program Support	\$27,860,002	(\$1,532,002)	(\$1,532,002)	P-E12			\$26,328,000	\$16,487,267	\$26,328,000	
E.1.3 Other Support Services	\$6,700,567	(\$131,860)	(\$131,860)	P-E13			\$6,568,707	\$4,532,517	\$6,568,707	
E.1.4 Regional Administration	\$1,568,512	\$25,067	\$25,067	P-E14			\$1,593,579	\$1,283,408	\$1,593,579	
Subtotal, Goal E: Indirect Administration	\$55,209,115	(\$1,334,687)	(\$1,334,687)				\$53,874,428	\$36,295,639	\$53,874,428	
F.1.1 Laboratory (Austin) Bond Debt	\$2,733,200			P-F11			\$2,733,200		\$2,733,200	
F.1.2 Capital Repair and Renovation: MH Facilities	\$21,171,218	\$7,344,872	\$7,344,872	P-F12			\$28,516,090	\$1,205,503	\$28,516,090	
Subtotal, Goal F: Capital Items	\$23,904,418	\$7,344,872	\$7,344,872				\$31,249,290	\$1,205,503	\$31,249,290	
G.1.1 Office of Violent Sex Offender Management	\$13,848,635	\$72,209	\$32,988	P-G11	\$39,221		\$13,920,844	\$7,802,401	\$13,920,844	
Subtotal, Goal G: Sex Offender Management	\$13,848,635	\$72,209	\$32,988		\$39,221		\$13,920,844	\$7,802,401	\$13,920,844	
GRAND TOTAL, DSHS	\$3,251,246,529	\$160,527,605	\$181,851,663		(\$21,324,058)		\$3,411,774,134	\$2,320,667,127	\$3,411,774,134	

Method of Finance:

GR	\$1,351,219,530	\$11,849,559	\$11,765,430		\$84,129		\$1,363,069,089	\$1,040,368,943	\$1,363,069,089	
GR-D	\$445,394,861	\$5,863,095	\$5,830,542		\$32,553		\$451,257,956	\$214,310,329	\$451,257,956	
Federal Funds	\$1,176,608,322	\$75,273,364	\$99,713,993		(\$24,440,629)		\$1,251,881,686	\$820,264,340	\$1,251,881,686	
Other	\$278,023,816	\$67,541,587	\$64,541,698		\$2,999,889		\$345,565,403	\$245,723,515	\$345,565,403	
TOTAL, ALL Funds	\$3,251,246,529	\$160,527,605	\$181,851,663		(\$21,324,058)		\$3,411,774,134	\$2,320,667,127	\$3,411,774,134	

Texas Department of State Health Services
Footnotes to Monthly Financial Report, Schedule 1

Data Through the End of June 2016

Prior Month Footnotes			Current Month Footnotes		
Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
P-A11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Increase GR for Capital UB Carryforward	\$0.1			
	• Transfer Workplace Chemicals to TCEQ	(\$2.0)			
	• Reduce Estimated Collections due to Tobacco Settlement Reductions	(\$0.9)			
	• Adjustment to Ebola Preparedness and Response Activities (93.074.000) - Corrected from CFDA 93.074.002, NOGA Adjustment, Rollforward from FY15 & Rollback from FY17	\$7.4			
	• Adjustment to Hospital Preparedness grant (93.074.001) - Corrected into CFDA 93.817	(\$8.1)			
	• Adjustment to PHEP grant (93.074.002) - Corrected into CFDA 93.074.000	\$1.9			
	• Adjustment to Prevention Health grant (93.758.000) - Rollforward from FY15	(\$0.3)			
	• Adjustment to HPP Ebola Supplemental Grant (93.817.000) - Corrected from CFDA 93.074.001, Rollforward from FY16 to FY17 & NOGA Adjustment	\$6.6			
	• Adjustment to Public Assistance Grants (97.036.000) - New Disaster Award	\$0.1			
TOTAL		\$4.9	TOTAL		\$0.0
P-A12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Fund 0019 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• GR Reclassified to GR Match for Medicaid	\$0.2			
	• GR Match for Medicaid Reclassified from GR	(\$0.2)			
	• Technical Correction to GRD fund 0019 for Capital Project TxEver	\$9.4			
	• Realign numerous Federal Reimbursable to Appropriated Receipts	\$0.1			
	• Adjustment to Interagency Contract funds - Increase in VSU IAC & Trauma IAC	\$2.0			
	• Adjustment to General Obligation Bonds with Cancer Prevention & Research Institute	\$2.4			
	• Technical Correction to Other fund 0666 Approp Receipts for Capital Project TxEver	(\$9.4)			
TOTAL		\$4.8	TOTAL		\$0.0
P-A21	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Increase GR for Capital UB Carryforward	\$0.6			
	• Reduce GRD Fund 5125 Childhood Immunization to historical collections	(\$0.1)			
	• Adjustment to Immunization grant (93.268) - Increased NOGA	\$0.2			
	• Adjustment to HCR P & P Hlth Fund grant (93.539.000) - New Federal Award	\$1.4			
	• Adjustment to Sustaining the Interoperability of ImmTrac with EHR Systems (HCR) Grant (93.733) - New NOGA	\$1.1			
TOTAL		\$3.4	TOTAL		\$0.0
P-A22	• GR Reclassified to GR Match for HIV	\$0.0	C-A22	• Adjustment to HIV Prevention Program grant (93.940.xxx) - Rollback from FY17 to FY16	\$1.0
	• GR Match for HIV Reclassified from GR	\$0.0		• Adjustment to Comprehensive STD Prevention Systems (93.977) - Rollback from FY17 to FY16	\$0.2
	• Increase GR for Capital UB Carryforward	\$0.1		• Adjustment to Appropriated Receipts - HIV Rebates increased to estimated collections	\$3.0
	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Adjustment to HIV Care Formula Grant (93.917.000) - Rollforward from 2015 to 2016	\$14.1			
	• Adjustment to HIV Prevention Program grant (93.940.xxx) - Align with NOGA & Rollforward from FY15	(\$0.5)			
	• Adjustment to HIV Prevention Program - Category A: HIV Prevention Core grant (93.940.006) - Rollforward from 2015 to 2016	\$0.2			
	• Adjustment to HIV/AIDS Surveillance grant (93.944.000) - Rollforward from FY15	\$0.1			
	• Adjustment to Comprehensive STD Prevention Systems (93.977) - Align with NOGA & Rollforward from FY15	(\$0.2)			
	• Adjustment to Appropriated Receipts - HIV Rebates increased to estimated collections	\$5.8			
TOTAL		\$19.8	TOTAL		\$4.2
P-A23	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Chikungunya Cap Infect Spplmt grant (93.323.000) - New Federal Award	\$0.1			
	• Adjustment to Refugee and Entrant Assistance grant (93.566.000) - Align with NOGA	\$1.6			
	• Adjustment to Refugee and Entrant grant (93.567.000)	\$0.2			
	• Adjustment to Medicaid - Sec 1115 DSRIP Grant (93.778.020) - Rollforward from 2015 to 2016	\$1.3			
	• Adjustment to Domestic Ebola Sup Epi Lab Cap (93.815) - New Grant	\$1.6			
TOTAL		\$4.9	TOTAL		\$0.0
P-A24	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Project & Coop Agreements: TB (93.116.000) - Align with NOGA	(\$0.6)			
	• Adjustment to Medicaid Sec 1115 DSRIP grant (93.778.020)	\$1.4			
TOTAL		\$0.9	TOTAL		\$0.0

Texas Department of State Health Services
Footnotes to Monthly Financial Report, Schedule 1

Data Through the End of June 2016

Prior Month Footnotes			Current Month Footnotes		
Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
P-A31	• Adjustment to Prevention Health grant (93.758.000) - Align with NOGA	\$2.8			
	• Adjustment to Interagency Contract funds - New IAC with ASTHO	\$0.1			
TOTAL		\$2.9	TOTAL		\$0.0
P-A32	• Reduce Estimated Collections GRD fund 5044 due to Tobacco Settlement Reductions	(\$1.9)			
TOTAL		(\$1.9)	TOTAL		\$0.0
C-A33	• Adjustment to Abstinence Education grant (93.235) - Align with NOGA	\$1.7			
TOTAL		\$1.7	TOTAL		\$0.0
P-A34					
TOTAL		\$0.0	TOTAL		\$0.0
P-A35	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• GR Reclassified to GR Match for M&CH	(\$7.0)			
	• GR Match for M&CH Reclassified from GR	\$7.0			
TOTAL		\$0.1	TOTAL		\$0.0
P-A41	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Fund 0524 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to PH Medicaid Reimbursement (Fringe)	(\$2.2)			
	• Adjustment to Texas Food Testing Lab grant (93.103.001) - Rollforward from 2015 to 2016	\$0.3			
	• Adjustment to Food Safety & Security Monitoring Proj grant (93.448.000) - Rollforward from 2015 to 2016	\$0.5			
	• Adjustment to Comprehensive STD Prevention Systems grant (93.977.000) - Rollforward from 2015 to 2016	\$0.1			
	• Adjustment to PH Medicaid Reimbursement (Other funds 0709) - Decreased to estimated collections	(\$11.1)			
TOTAL		(\$12.2)	TOTAL		\$0.0
	• Adjustment to WIC grant (10.557.001) - Rollforward from 2015 to 2016 & Reduced based on NOGA				
P-B11	Amendment	(\$0.6)	C-B11	• Adjustment to WIC grant (10.557.001) - Rollforward from FY16 to FY17	(\$25.5)
	• Adjustment to WIC Breastfeeding Peer Counseling (10.557.013) - Rollforward from 2015 to 2016	\$0.4			
TOTAL		(\$0.2)	TOTAL		(\$25.5)
P-B12	• GR Reclassified to GR Match for M&CH	(\$3.0)	C-B12	• Adjustment to Project Reg. & Natl Significance grant (93.243.000) - Rollforward to FY17	(\$0.1)
	• GR Match for M&CH Reclassified from GR	\$3.0		• Adjustment to Maternal and Child Health grant (93.994.000) - Rollback to FY15 from FY16	(\$0.2)
	• GR Reclassified to GR Match for Medicaid	\$1.1			
	• GR Match for Medicaid Reclassified from GR	(\$1.1)			
	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Rape Prevention and Education grant (93.136.003) - Rollforward from FY15	\$1.5			
	• Adjustment to TANF to Title XX grant (93.558.667)	(\$0.2)			
	• Adjustment to CFRT Local Coord Pilot Project grant (93.643.000) - New Federal Award	\$0.1			
	• Adjustment to Texas Cancer Prevention and Control grant (93.752.001) - Rollforward from FY15	\$0.2			
	• Adjustment to Medicaid Federal grant (93.778.000)	(\$1.1)			
	• Adjustment to Maternal and Child Health grant (93.994.000) - Rollforward from FY15	\$1.3			
	• Adjustment to IAC Funds (Fringe)	(\$1.1)			
TOTAL		\$0.8	TOTAL		(\$0.3)
TOTAL		\$0.0	TOTAL		\$0.0
P-B14	• GR Reclassified to GR Match for M&CH	\$10.3			
	• GR Match for M&CH Reclassified from GR	(\$10.3)			
	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Increase HHSC IAC for Family Planning and Other Services	\$65.6			
TOTAL		\$65.7	TOTAL		\$0.0
P-B21	• GR Reclassified to GR Match for Medicaid	(\$4.5)			
	• GR Match for Medicaid Reclassified from GR	\$4.5			
	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Medical Assistance Program grant (93.767.000) - New Award for CHIP related to Qualified Aliens	\$0.7			
	• Adjustment to Medicaid Federal grant (93.778.000)	(\$1.9)			
	• Adjustment to Medicaid Federal grant (93.778.005) - Align with NOGA	\$1.1			

Texas Department of State Health Services
Footnotes to Monthly Financial Report, Schedule 1

Data Through the End of June 2016

Prior Month Footnotes			Current Month Footnotes		
Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
	• Adjustment to Money Follows the Person (93.791) - rollforward from 2015 to 2016	\$0.9			
	• Adjustment to MH Block grant (93.958) - rollforward from 2015 to 2016	\$3.0			
	• Adjustment to Mental Health Disaster Assistance & Emergency Mental Health grant (93.982.000) - New NOGA	\$3.6			
	• Net adjustment to other fed funds	\$0.3			
TOTAL		\$7.8	TOTAL		\$0.0
P-B22	• GR Reclassified to GR Match for Medicaid	(\$0.3)			
	• GR Match for Medicaid Reclassified from GR	\$0.3			
	• Adjustment to Medical Assistance Program grant (93.767.000) - New Award for CHIP related to Qualified Aliens	\$0.7			
	• Adjustment to Medicaid Federal grant (93.778.000)	(\$1.1)			
	• Adjustment to Money Follows the Person-Fed grant (93.791) - rollforward from 2015 to 2016	\$0.1			
	• Adjustment to MH Block grant (93.958) - rollback to 2015 from 2014	(\$0.8)			
	• Reduced IAC with HHSC to estimated collections	(\$1.3)			
TOTAL		(\$2.4)	TOTAL		\$0.0
P-B23	• Increase GR for Capital UB Carryforward	\$0.1			
TOTAL		\$0.1	TOTAL		\$0.0
P-B24	• GR Reclassified to GR Match for Medicaid	\$0.1			
	• GR Match for Medicaid Reclassified from GR	(\$0.1)			
	• Adjustment to Medical Assistance Program grant (93.767.000) - New Award for CHIP related to Qualified Aliens	\$0.7			
	• Adjustment to Medicaid Federal grant (93.778.000)	\$7.1			
	• Adjustment to MH Block grant (93.958.000) - rollforward from 2015 to 2016	\$0.7			
	• Adjustment to Substance Abuse Block grant (93.959.000) - rollforward from 2015 to 2016	\$0.8			
	• Adjustment to MH Appropriated Receipts (Dallas County)	(\$1.6)			
	• Adjustment to HHSC IAC based on collections	\$7.6			
TOTAL		\$15.3	TOTAL		\$0.0
P-B25	• Adjustment to Project Reg. & Natl Significance grant (93.243.000) - rollforward from 2015 to 2016	\$1.6	C-B25	• Adjustment to Substance Abuse Block grant (93.959.000) - Align between strategies B.2.5 & D.1.5	\$0.3
	• Adjustment to Substance Abuse Block grant (93.959.000) - rollforward from 2015 to 2016	\$47.6			
TOTAL		\$49.2	TOTAL		\$0.3
P-B31	• Reduce Estimated Collections GRD 5046 due to Tobacco Settlement Reductions	(\$1.0)			
TOTAL		(\$1.0)	TOTAL		\$0.0
P-B33	• Adjustment to Reduce Appropriated Receipts based on collections	(\$1.2)			
TOTAL		(\$1.2)	TOTAL		\$0.0
P-C11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Fund 5048 based on est collections	(\$0.4)			
	• Adjustment to Chest Hospital Fees based on est collections	(\$0.2)			
TOTAL		(\$0.5)	TOTAL		\$0.0
P-C12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Adjustment to Chest Hospital Fees based on est collections	(\$0.4)			
TOTAL		(\$0.3)	TOTAL		\$0.0
P-C13	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$6.8			
	• GR Reclassified to GR Match for Medicaid	(\$0.1)			
	• GR Match for Medicaid Reclassified from GR	\$0.1			
	• Adjust GR for Capital UB Carryforward	\$0.1			
	• Adjustment to Medicaid Federal grant (93.778.000)	\$0.2			
	• Adjustment to Medicaid - Sec 1115 Uncompensated Care grant (93.778.021) - Aligned based on Collections	\$1.6			
	• Adjustment MH Collections for patient support (Fund 8031) based on est collections	(\$9.3)			
	• Adjustment Approp Receipts - Mental Health (Fund 8033) based on est collections	\$9.9			
TOTAL		\$9.3	TOTAL		\$0.0
TOTAL		\$0.0	TOTAL		\$0.0
P-D11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Fund 5024 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			

Texas Department of State Health Services
Footnotes to Monthly Financial Report, Schedule 1

Data Through the End of June 2016

Prior Month Footnotes			Current Month Footnotes		
Ref	Footnote Explanation	\$ in M's	Ref	Footnote Explanation	\$ in M's
	• Increased GRD fund 0341 based on Finding of Fact Letter dated May 5, 2016	\$0.2			
	• Increased GRD fund 5024 based on Finding of Fact Letter dated May 5, 2016	\$0.2			
	• Adjustment to Coop-Agreements w/States Intrastate Meat & Poultry Inspection grant (10.475.000) - Decreased Grant Budget	(\$0.6)			
	• Adjustment to FDA Food Inspections grant (93.000.005) - rollforward from 2015 to 2016	(\$0.1)			
	• Adjustment to Food and Drug Administration (93.103.000) - rollforward from 2015 to 2016	\$0.3			
	• Adjustment to IAC Funds	\$0.1			
TOTAL		\$0.4	TOTAL		\$0.0
P-D12	• Fund 5017 Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Increased GR based on Finding of Fact Letter dated May 5, 2016	\$0.4			
	• Adjustment to TSCA Title IV State Lead Grants grant (66.707.000)	(\$0.1)			
	• Net adjustment to other federal grants	\$0.0			
TOTAL		\$0.4	TOTAL		\$0.0
P-D13	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.2			
	• Increased GR based on Finding of Fact Letter dated May 5, 2016	\$0.5			
	• Increased GRD fund 5021 based on Finding of Fact Letter dated May 5, 2016	\$0.1			
	• Increased GRD fund 5096 based on Rider 38, LBB approved letter dated March 16, 2016	\$1.6			
TOTAL		\$2.4	TOTAL		\$0.0
P-D14	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Increased GR based on Finding of Fact Letter dated May 5, 2016	\$0.3			
	• Contingency for SB 202 for Regulatory Functions Art IX, Sect 18.56 - Fund 0001	(\$1.3)			
	• Increase in Appropriated Receipts est collections	(\$0.5)			
TOTAL		(\$1.4)	TOTAL		\$0.0
P-D15	• Adjustment to Health Insurance Benefits grant (93.777.005) - rollforward from 2015 to 2016	\$1.1	C-D15	• Adjustment to Substance Abuse Block grant (93.959.000) - Align between strategies B.2.5 & D.1.5	(\$0.3)
	• Adjustment to Substance Abuse Block grant (93.959.000) - rollforward from 2015 to 2016	\$0.0			
TOTAL		\$1.1	TOTAL		(\$0.3)
P-E11	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• Small adjustment to a variety of fed funds estimates	\$0.2			
TOTAL		\$0.3	TOTAL		\$0.0
P-E12	• GR Increase for 2.5% salary increase Art IX Sec 18.02	\$0.1			
	• GR Reclassified to GR Match for Medicaid	\$0.2			
	• GR Match for Medicaid Reclassified from GR	(\$0.2)			
	• Small adjustment to a variety of fed funds estimates	(\$1.5)			
TOTAL		(\$1.4)	TOTAL		\$0.0
P-E13	• Small adjustment to a variety of fed funds estimates	(\$0.1)			
TOTAL		(\$0.1)	TOTAL		\$0.0
P-F12	• Adjust GR for Capital UB Carryforward	\$0.0			
	• Adjust Bond Funds for Capital UB Carryforward	\$7.4			
TOTAL		\$7.4	TOTAL		\$0.0
P-G11	• Contingency for SB 746 for Sexually Violent Predators Art IX, Sect 18.16	\$1.6			
	• Adjustment to IAC Funds	\$0.1			
TOTAL		\$1.7	TOTAL		\$0.0

Texas Department of State Health Services
FY 2016 Monthly Financial Report: FTE Cap and Filled Positions
Data Through the End of June 2016

Strategy		Appropriated ⁽¹⁾	Adjusted 2016 Cap	Filled YTD	Filled MTD	YTD vs Cap
A.1.1	Public Health Preparedness and Coordinated Services	272.0	272.0	254.5	251.5	(17.5)
A.1.2	Health Data and Analysis	361.0	361.0	343.3	348.7	(17.7)
A.2.1	Immunize Children and Adults in Texas	287.0	273.0	255.2	249.9	(17.8)
A.2.2	HIV/STD Prevention	208.0	215.0	213.3	215.9	(1.7)
A.2.3	Infectious Disease Prevention, Epidemiology and Surveillance	77.9	82.9	86.4	89.0	3.5
A.2.4	TB Surveillance and Prevention	132.0	132.0	120.2	115.0	(11.8)
A.3.1	Health Promotion & Chronic Disease Prevention	53.3	55.3	55.0	57.9	(0.3)
A.3.2	Reducing the Use of Tobacco Products Statewide	14.3	14.3	14.6	15.2	0.3
A.3.3	Abstinence Education	8.8	8.8	6.2	3.8	(2.6)
A.3.4	Kidney Health Care	36.1	36.1	33.5	32.3	(2.6)
A.3.5	Children with Special Health Care Needs	118.8	118.8	115.0	114.7	(3.8)
A.3.7	Hemophilia Services	0.5	0.5	-	-	(0.5)
A.4.1	Laboratory Services	371.0	371.0	358.6	357.2	(12.4)
Subtotal, Goal A: Preparedness & Prevention		1,940.7	1,940.7	1,855.8	1,851.1	(84.9)
B.1.1	Provide WIC Services: Benefits, Nutrition Education & Counseling	220.0	198.5	183.4	179.4	(15.1)
B.1.2	Women and Children's Health Services	480.7	480.7	477.9	475.8	(2.8)
B.1.4	Community Primary Care Services	16.2	25.2	24.0	25.1	(1.2)
B.2.1	Mental Health Services for Adults	72.2	79.2	79.4	82.5	0.2
B.2.2	Mental Health Services for Children	21.7	26.7	25.9	27.2	(0.8)
B.2.3	Community Mental Health Crisis Services	11.8	13.8	14.1	13.9	0.3
B.2.4	NorthStar Behavioral Health Waiver	11.2	11.7	10.1	11.4	(1.6)
B.2.5	Substance Abuse Prevention, Intervention and Treatment	75.6	73.1	71.6	73.5	(1.5)
B.3.1	EMS and Trauma Care Systems	19.9	20.4	19.1	18.9	(1.3)
B.3.3	County Indigent Health Care Services	5.3	5.3	3.0	3.0	(2.3)
Subtotal, Goal B: Community Health Services		934.6	934.6	908.5	910.7	(26.1)
C.1.1	Texas Center for Infectious Diseases	172.0	171.0	155.4	156.2	(15.6)
C.1.2	Rio Grande State Center Outpatient Clinic	68.0	69.0	67.3	69.0	(1.7)
C.1.3	Mental Health State Hospitals	7,837.6	7,807.6	7,717.9	7,681.4	(89.7)
Subtotal, Goal C: Hospital Facility Mgmt & Serv.		8,077.6	8,047.6	7,940.6	7,906.6	(107.0)
D.1.1	Food (Meat) & Drug Safety	375.2	382.2	377.5	374.8	(4.7)
D.1.2	Environmental Health	117.3	109.3	104.1	103.4	(5.2)
D.1.3	Radiation Control	138.3	144.3	139.8	139.1	(4.5)
D.1.4	Health Care Professionals	106.1	125.1	117.6	113.0	(7.5)
D.1.5	Health Care Facilities	122.9	128.9	126.4	127.6	(2.5)
Subtotal, Goal D: Consumer Protection Services		859.8	889.8	865.4	857.9	(24.4)
E.1.1	Central Administration	218.9	216.9	208.6	204.6	(8.3)
E.1.2	IT Program Support	73.4	73.4	54.3	59.0	(19.1)
E.1.3	Other Support Services	65.0	65.0	58.7	53.6	(6.3)
E.1.4	Regional Administration	15.7	17.7	16.9	16.8	(0.8)
Subtotal, Goal E: Indirect Administration		373.0	373.0	338.5	334.0	(34.5)
G.1.1	TX Civil Commitment Office	35.0	35.0	23.9	27.9	(11.1)
Subtotal, Goal G: TX Civil Commitment Office		35.0	35.0	23.9	27.9	(11.1)
GRAND TOTAL, DSHS		12,220.7	12,220.7	11,932.7	11,888.2	(288.0)

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

Method of Finance	ABEST Code/ CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
General Revenue	1	\$860,008,074	\$8,503,516	\$8,419,387	\$84,129	\$868,511,590	\$638,503,258	\$868,511,590
Match for Medicaid	758	\$34,867,914	\$3,292,293	\$3,292,293		\$38,160,207	\$23,234,057	\$38,160,207
MH Block Grant	8001	\$294,047,315				\$294,047,315	\$272,276,275	\$294,047,315
Substance Abuse Prevention	8002	\$43,723,529	\$17,927	\$17,927		\$43,741,456	\$28,964,344	\$43,741,456
Maternal & Child Health	8003	\$40,478,868	(\$213,983)	(\$213,983)		\$40,264,885	\$27,072,758	\$40,264,885
HIV Services	8005	\$53,050,334	\$181,758	\$181,758		\$53,232,092	\$33,013,353	\$53,232,092
Certified as Match for Medicaid	8032	\$10,629,333				\$10,629,333	\$5,512,380	\$10,629,333
Insurance Maintenance Tax Fees	8042	\$6,527,806	\$68,048	\$68,048		\$6,595,854	\$4,885,770	\$6,595,854
Vendor Drug Rebates	8046	\$7,886,357				\$7,886,357	\$6,906,748	\$7,886,357
Subtotal, GR		\$1,351,219,530	\$11,849,559	\$11,765,430	\$84,129	\$1,363,069,089	\$1,040,368,943	\$1,363,069,089
Vital Statistics	19	\$4,561,674	\$9,490,509	\$9,490,509		\$14,052,183	\$3,459,763	\$14,052,183
Hospital Licensing	129	\$1,656,693	\$28,455	\$28,455		\$1,685,148	\$1,013,830	\$1,685,148
Food & Drug Fee	341	\$1,683,050	\$232,550	\$232,550		\$1,915,600	\$1,259,122	\$1,915,600
Emergency Management	512	\$2,355,607	\$89,046	\$80,315	\$8,731	\$2,444,653	\$1,896,381	\$2,444,653
Public Health Services	524	\$13,293,460	\$129,637	\$129,637		\$13,423,097	\$8,416,257	\$13,423,097
Adv Comm Emer Comm	5007	\$1,822,173	\$1,319	\$1,319		\$1,823,492	\$1,437,554	\$1,823,492
Asbestos Removal	5017	\$3,245,125	\$50,308	\$50,308		\$3,295,433	\$2,497,098	\$3,295,433
Workplace Chemicals List	5020	\$2,189,522	(\$1,994,239)	(\$1,994,239)		\$195,283	\$153,200	\$195,283
Mammography Systems	5021	\$1,112,877	\$131,074	\$129,499	\$1,575	\$1,243,951	\$798,961	\$1,243,951
Oyster Sales Fee	5022	\$252,000				\$252,000	\$116,337	\$252,000
Food & Drug Registration	5024	\$6,461,377	\$272,986	\$272,986		\$6,734,363	\$4,785,342	\$6,734,363
Tobacco Education/Enforcement	5044	\$4,774,838	(\$1,881,530)	(\$1,881,530)		\$2,893,308	\$2,119,574	\$2,893,308
Children and Public Health	5045	\$2,387,434	(\$911,564)	(\$911,564)		\$1,475,870	\$525,345	\$1,475,870
EMS & Trauma Care Account	5046	\$2,387,434	(\$918,519)	(\$940,766)	\$22,247	\$1,468,915	\$1,468,915	\$1,468,915
Hospital Capital Improvements	5048	\$1,385,000	(\$399,836)	(\$399,836)		\$985,164	\$684,078	\$985,164
Teaching Hospital	5049	\$4,904,883				\$4,904,883	\$4,904,883	\$4,904,883
Perpetual Care Account	5096		\$1,600,000	\$1,600,000		\$1,600,000	\$1,413,984	\$1,600,000
EMS, Trauma Facilities/Care System	5108	\$2,382,698	\$1,605	\$1,605		\$2,384,303	\$1,781,728	\$2,384,303
Trauma Facility and EMS	5111	\$165,431,636	\$8,341	\$8,341		\$165,439,977	\$3,194,444	\$165,439,977
Childhood Immunization	5125	\$144,807	(\$67,047)	(\$67,047)		\$77,760		\$77,760
Health Department Lab Financing Fees	8026	\$2,733,200				\$2,733,200		\$2,733,200
WIC Rebates	8027	\$220,129,373				\$220,129,373	\$172,383,533	\$220,129,373
Permanent Funds for Health and Tobacco Education and Enforcement - Medicaid Match	8140	\$100,000				\$100,000		\$100,000
Subtotal, GR-D		\$445,394,861	\$5,863,095	\$5,830,542	\$32,553	\$451,257,956	\$214,310,329	\$451,257,956
Subtotal, GR-Related		\$1,796,614,391	\$17,712,654	\$17,595,972	\$116,682	\$1,814,327,045	\$1,254,679,272	\$1,814,327,045
State Food Safety Task Force in Meat and Poultry Processing at Retail	10.000.000	\$121,413	\$12,747	\$12,747		\$134,160	\$24,721	\$134,160
Coop-Agreements w/States Intrastate Meat & Poultry Inspection	10.475.000	\$3,874,029	(\$583,986)	(\$583,986)		\$3,290,043	\$2,999,262	\$3,290,043

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

Method of Finance	ABEST Code/ CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected
			Total	Prior Month(s)	Current Month			
Field Automation & Info Mgmt	10.475.001	\$14,825	\$12,037	\$12,037		\$26,862	\$5,223	\$26,862
Intrastate Meat & Poultry Inspection -Technical Assistance Overtime	10.475.002	\$22,409	(\$5,495)	(\$5,495)		\$16,914	\$2,620	\$16,914
Supplemental Nutrition Program - WIC	10.557.001	\$570,281,766	(\$25,944,371)	(\$466,227)	(\$25,478,144)	\$544,337,395	\$375,037,412	\$544,337,395
WIC Breastfeeding Peer Counseling	10.557.013	\$7,946,089	\$266,312	\$266,312		\$8,212,401	\$4,992,410	\$8,212,401
Housing Opportunities-AIDS	14.241.000	\$2,738,345	\$197,750	\$197,750		\$2,936,095	\$1,591,627	\$2,936,095
FBI Birth Verifications	16.000.000	\$6,566	(\$6,566)	(\$6,566)				
Car Seat & Occupant Project	20.600.002	\$951,979	(\$205,925)	(\$205,925)		\$746,054	\$418,574	\$746,054
Vital Statistics OPM Birth Verifications	27.000.000	\$151,334	(\$151,334)	(\$151,334)				
Air Pollution Control Program Support	66.001.000	\$297,158	\$3,106	\$3,106		\$300,264	\$216,870	\$300,264
Enhancing Rad Lab Capability	66.034.000	\$193,124	(\$193,124)	(\$193,124)				
Texas PCB/Asbestos in Schools	66.701.002	\$93,677	\$418	\$418		\$94,095	\$65,558	\$94,095
TSCA Title IV State Lead Grants	66.707.000	\$391,536	(\$132,549)	(\$132,549)		\$258,987	\$189,838	\$258,987
Transport of Transuranic Wastes to the Waste Isolation Pilot Plant	81.106.000	\$157,210	(\$4,549)	(\$4,549)		\$152,661	\$141,845	\$152,661
State Energy Program Special Projects	81.119.000	\$268,367	(\$56,917)	(\$56,917)		\$211,450	\$83,974	\$211,450
Vital Statistics CSPC Death Certificates	87.000.000	\$11,742	(\$11,742)	(\$11,742)				
National Death Index	93.000.000	\$1,492,362	\$55,730	\$55,730		\$1,548,092	\$1,060,664	\$1,548,092
Vital Statistics Coop Program	93.000.004	\$502,076	(\$502,076)	(\$502,076)				
FDA Food Inspections	93.000.005	\$599,822	(\$109,305)	(\$109,305)		\$490,517	\$379,108	\$490,517
Information to Est, Maintain, Operate National Death Index	93.000.009	\$117,498	(\$117,498)	(\$117,498)				
HHS Contract	93.000.030	\$16,506	(\$16,506)	(\$16,506)				
Strengthening Public Health Services	93.018.000	\$438,487	(\$24,322)	(\$24,322)		\$414,165	\$184,656	\$414,165
Asthma-Public Health Perspective	93.070.001	\$330,342	(\$330,342)	(\$330,342)				
Federal Health and Health Lab Fund	93.073.000		\$89,000	\$89,000		\$89,000	\$18,711	\$89,000
Ebola Preparedness and Response Activities	93.074.000	\$66,072	\$7,200,475	\$7,200,475		\$7,266,547	\$2,247,583	\$7,266,547
Bioterrorism Hospital Preparedness	93.074.001	\$23,717,004	(\$8,110,986)	(\$8,110,986)		\$15,606,018	\$10,455,174	\$15,606,018
Public Health Bioterrorism	93.074.002	\$42,955,746	\$1,969,514	\$1,969,514		\$44,925,260	\$23,928,942	\$44,925,260
Adolescent Health thru School-Based HIV/STD Prevetion & Surveillance	93.079.000	\$57,690	\$18,757	\$18,757		\$76,447	\$65,472	\$76,447
Food and Drug Administration	93.103.000	\$446,236	\$183,999	\$212,489	(\$28,490)	\$630,235	\$282,312	\$630,235
Texas Food Testing Lab	93.103.001	\$274,879	\$317,825	\$317,825		\$592,704	\$548,723	\$592,704
State Sys Dev Initiative	93.110.005	\$67,069	\$35,332	\$32,882	\$2,450	\$102,401	\$44,435	\$102,401
Project & Coop Agreements: TB	93.116.000	\$7,328,565	(\$603,467)	(\$603,467)		\$6,725,098	\$4,668,837	\$6,725,098
Primary Care Services_Res	93.130.000	\$261,367	(\$16,785)	(\$16,785)		\$244,582	\$145,989	\$244,582
Rape Prevention and Education	93.136.003	\$2,128,441	\$1,361,089	\$1,543,505	(\$182,416)	\$3,489,530	\$1,190,812	\$3,489,530
Projects for Assistance in Transition from Homelessness	93.150.000	\$5,038,065	\$2,650	\$2,650		\$5,040,715	\$3,061,753	\$5,040,715
Hansen's Disease National	93.215.000	\$349,469	(\$136,723)	(\$136,723)		\$212,746	\$165,906	\$212,746
Mental Health Data Infrastructure	93.230.003	\$128,283	\$66,596	\$66,596		\$194,879	\$106,812	\$194,879
Abstinence Education	93.235.000	\$4,687,042	\$1,678,962	\$1,678,962		\$6,366,004	\$2,969,105	\$6,366,004

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

Method of Finance	ABEST Code/ CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures	
			Total	Prior Month(s)	Current Month		YTD	Projected
State Capacity Building	93.240.000	\$355,545	\$34	\$34		\$355,579	\$279,512	\$355,579
Project Reg. & Natl Significance	93.243.000	\$1,277,336	\$2,193,254	\$2,245,959	(\$52,705)	\$3,470,590	\$1,054,154	\$3,470,590
Universal Newborn Hearing, Screening and Intervention	93.251.000	\$210,015	\$143,053	\$143,053		\$353,068	\$129,757	\$353,068
Texas Occupational Health Surveillance	93.262.000	\$115,814	\$12,706	\$12,706		\$128,520	\$110,502	\$128,520
Immunization Grant	93.268.000	\$18,544,928	\$163,465	\$163,465		\$18,708,393	\$7,467,400	\$18,708,393
Centers for Disease Control and Prevention	93.283.000	\$856,702	\$1,829,117	\$1,829,117		\$2,685,819	\$1,984,407	\$2,685,819
Chronic Disease Prevention and Control	93.283.001	\$68,685	\$45,946	\$45,946		\$114,631	\$50,678	\$114,631
Tobacco Use Prevention	93.283.007	\$1,509,052	(\$170,701)	(\$170,701)		\$1,338,351	\$806,387	\$1,338,351
Comprehensive Cancer Control Program	93.283.023	\$282,587	(\$282,587)	(\$282,587)				
Viral Hepatitis Coord Project	93.283.027	\$64,215	\$41,002	\$41,002		\$105,217	\$73,432	\$105,217
Texas Early Hearing Detection Interv	93.283.028	\$127,807	\$22,803	\$22,803		\$150,610	\$60,090	\$150,610
Chronic Disease - Behavioral Risk Factor Surveillance System (HCR Supplemental 93.520)	93.283.031	\$766,307	(\$217,068)	(\$214,806)	(\$2,262)	\$549,239	\$283,011	\$549,239
Nat'l Prog of Cancer Registries	93.283.038	\$1,628,533	(\$1,628,533)	(\$1,628,533)				
Chikungunya Cap Infect Spplmt	93.323.000		\$66,646	\$66,646		\$66,646	\$50,236	\$66,646
Food Safety & Security Monitoring Proj	93.448.000	\$238,521	\$689,625	\$689,625		\$928,146	\$849,184	\$928,146
Public Health Infrastructure, Component	93.507.000	\$496,231	(\$496,231)	(\$496,231)				
Enhancement of Epidemiology, Laboratory & Health Information Systems Capacities	93.521.000	\$154,793	\$307,894	\$307,894		\$462,687	\$186,526	\$462,687
Enhanced HIV Prevention Planning	93.523.000	\$30,142	(\$30,142)	(\$30,142)				
Affordable Care Act (ACA) Childhood Obesity Research Demonstration	93.535.000	\$9	\$1,098	\$1,098		\$1,107	\$1,092	\$1,107
HCR P & P Hlth Fund	93.539.00		\$1,420,402	\$1,420,402		\$1,420,402	\$459,864	\$1,420,402
TANF to Title XX	93.558.667	\$21,869,373	\$30,001	\$30,001		\$21,899,374	\$16,017,988	\$21,899,374
Refugee and Entrant Assistance	93.566.000	\$13,058,684	\$1,591,278	\$1,591,278		\$14,649,962	\$11,754,756	\$14,649,962
Refugee and Entrant	93.576.000	\$98,267	\$199,887	\$199,887		\$298,154	\$111,430	\$298,154
CFRT Local Coord Pilot Project	93.643.000		\$128,635	\$128,635		\$128,635		\$128,635
Social Svcs Block Grants	93.667.000	\$5,188,352	\$42,633	\$42,633		\$5,230,985	\$3,997,372	\$5,230,985
Sustaining the Interoperability of ImmTrac with State Public Health Approaches to Ensuring Quiltline Capacity (HCR)	93.733.000		\$1,090,813	\$1,090,813		\$1,090,813		\$1,090,813
	93.735.000	\$1,006,498	\$64,322	\$64,322		\$1,070,820	\$884,165	\$1,070,820
Texas Cancer Prevention and Control	93.752.001	\$6,301,182	(\$27,555)	(\$34,425)	\$6,870	\$6,273,627	\$4,350,542	\$6,273,627
State Public Health to Prevent & Control and Promote School Health	93.757.001	\$1,453,571	(\$25,996)	(\$25,996)		\$1,427,575	\$902,849	\$1,427,575
Preventive Health Block Grant	93.758.000	\$3,474,834	\$2,641,386	\$2,641,386		\$6,116,220	\$5,769,586	\$6,116,220
Medical Assistance Program (M-Chip)	93.767.000		\$1,301,860	\$1,952,790	(\$650,930)	\$1,301,860	\$371,390	\$1,301,860
Clinical Lab Amend Program	93.777.003	\$1,245,611	(\$117,449)	(\$167,449)	\$50,000	\$1,128,162	\$914,771	\$1,128,162
Health Insurance Benefits	93.777.005	\$2,556,671	\$1,117,885	\$1,117,885		\$3,674,556	\$2,498,164	\$3,674,556
Medical Assistance Program	93.778.000	\$85,843,361	\$5,592,255	\$4,941,325	\$650,930	\$91,435,616	\$61,879,235	\$91,435,616
Medical Assistance Program-50/50	93.778.003	\$14,357,909	(\$2,658,533)	(\$2,658,533)		\$11,699,376	\$8,271,742	\$11,699,376

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

Method of Finance	ABEST Code/ CFDA	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	Cash Expenditures YTD	Projected
			Total	Prior Month(s)	Current Month			
Medical Assistance Program-75/25	93.778.004	\$788,426	(\$720,750)	(\$720,750)		\$67,676	\$487	\$67,676
Medical Assistance Program-90/10	93.778.005	\$3,581,989	(\$151,988)	(\$151,988)		\$3,430,001	\$1,018,449	\$3,430,001
Medicaid - Sec 1115 DSRIP	93.778.020		\$2,794,478	\$2,710,238	\$84,240	\$2,794,478	\$951,339	\$2,794,478
Medicaid - Sec 1115 Uncompensated Care	93.778.021	\$16,618	\$1,741,895	\$1,741,895		\$1,758,513	\$172,790	\$1,758,513
Money Follows the Person-Fed	93.791.000	\$1,325,931	\$921,734	\$921,734		\$2,247,665	\$634,585	\$2,247,665
Domestic Ebola Sup Epi Lab Cap	93.815.000	\$14,889	\$1,574,587	\$1,574,587		\$1,589,476	\$211,434	\$1,589,476
HPP Ebola Supplemental Grant	93.817.000	\$90,514	\$6,639,953	\$6,639,953		\$6,730,467	\$3,100,085	\$6,730,467
HIV Care Formula Grants	93.917.000	\$83,494,272	\$14,052,771	\$14,052,771		\$97,547,043	\$83,533,566	\$97,547,043
HIV Prevention Program: Category B: Expanded HIV Testing	93.940.003	\$2,633,414	(\$2,633,414)	(\$2,633,414)				
HIV Prevention Program: Addressing Syndemics	93.940.004	\$126,266	(\$126,266)	(\$126,266)				
HIV Prevention Program: TX Nat'l Behav Surveillance	93.940.005	\$387,355	\$54,898	\$54,898		\$442,253	\$265,613	\$442,253
HIV Prevention Program - Category A: HIV Prevention Core	93.940.006	\$14,270,240	\$3,406,107	\$2,406,107	\$1,000,000	\$17,676,347	\$9,849,115	\$17,676,347
HIV/AIDS Surveillance	93.944.000	\$2,502,694	(\$10,763)	(\$10,763)		\$2,491,931	\$1,384,987	\$2,491,931
Morbidity and Risk Behavior Surv.	93.944.002	\$448,249	\$159,025	\$102,156	\$56,869	\$607,274	\$397,800	\$607,274
To Prevent and Promote School Health	93.945.000	\$471	\$51,268	\$51,268		\$51,739	\$25,341	\$51,739
Texas PRAMS2 (Pregnancy Risk Assessment Monitoring System)	93.946.000	\$121,909	\$34,903	\$34,903		\$156,812	\$129,968	\$156,812
MH Block Grant	93.958.000	\$34,050,726	\$3,094,561	\$3,094,561		\$37,145,287	\$25,212,306	\$37,145,287
Block Grants for Prevention	93.959.000	\$126,632,405	\$48,270,802	\$48,270,802		\$174,903,207	\$95,530,350	\$174,903,207
Comprehensive STD Prevention Systems	93.977.000	\$6,844,144	\$15,221	(\$134,779)	\$150,000	\$6,859,365	\$4,826,164	\$6,859,365
Mental Health Disaster Assistance & Emergency Mental Health	93.982.000		\$3,579,338	\$3,579,338		\$3,579,338	\$1,265,000	\$3,579,338
Maternal and Child Health	93.994.000	\$36,115,787	\$2,480,751	\$2,527,792	(\$47,041)	\$38,596,538	\$22,844,105	\$38,596,538
Enumeration at Birth	96.000.001	\$1,049,405	(\$1,049,405)	(\$1,049,405)				
Death Records - State of Texas	96.000.002	\$360,234	(\$360,234)	(\$360,234)				
Vital Statistics SSA Birth Verifications	96.000.003	\$45,058	(\$45,058)	(\$45,058)				
Crisis Counseling	97.032.000	\$1,201	\$127,674	\$127,674		\$128,875	\$36,779	\$128,875
Public Assistance Grants	97.036.000		\$80,340	\$80,340		\$80,340	\$8,927	\$80,340
Subtotal, Federal Funds		\$1,176,608,322	\$75,273,364	\$99,713,993	(\$24,440,629)	\$1,251,881,686	\$820,264,340	\$1,251,881,686
Appropriated Receipts	666	\$63,639,294	(\$25,967)	(\$3,062,449)	\$3,036,482	\$63,613,327	\$42,986,721	\$63,613,327
Appropriated Receipts - Hospitals	707	\$1,558,290	(\$615,492)	(\$615,492)		\$942,798	\$882,009	\$942,798
Appropriated Receipts - Medicaid	709	\$106,996,608	(\$13,447,922)	(\$13,447,922)		\$93,548,686	\$86,661,034	\$93,548,686
Interagency Contracts	777	\$85,536,588	\$72,884,280	\$72,920,873	(\$36,593)	\$158,420,868	\$102,012,322	\$158,420,868
Bond Proceed-Gen Obligat	780		\$9,780,648	\$9,780,648		\$9,780,648	\$1,995,733	\$9,780,648
License Plate Trust Fund	802	\$359,000	(\$3,000)	(\$3,000)		\$356,000	\$20	\$356,000
MH Collections for patient support	8031	\$13,207,522	(\$9,282,394)	(\$9,282,394)		\$3,925,128	\$1,294,304	\$3,925,128
Approp Receipts - Mental Health	8033	\$6,726,514	\$8,251,434	\$8,251,434		\$14,977,948	\$9,891,372	\$14,977,948

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

Method of Finance	ABEST Code/ CFDA		Adjustments			Operating Budget	Cash Expenditures	
		Fiscal Size-Up Appropriated	Total	Prior Month(s)	Current Month		YTD	Projected
Subtotal, Other Funds		\$278,023,816	\$67,541,587	\$64,541,698	\$2,999,889	\$345,565,403	\$245,723,515	\$345,565,403
GRAND TOTAL, ALL FUNDS		\$3,251,246,529	\$160,527,605	\$181,851,663	(\$21,324,058)	\$3,411,774,134	\$2,320,667,127	\$3,411,774,134

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

	Federal Funds									Other Funds	All Funds
	GR	GR-D	Key CFDA 93.667.000 Social Svcs Block Grants	Key CFDA 93.778.000 Medical Assistance Program	Key CFDA 93.958.000 Block Grants for MSHA	Key CFDA 93.959.000 Block Grants for Prevention	Key CFDA 93.994.000 Maternal and Child Health	Other CFDA's	Subtotal, FF		
A.1.1 Public Health Preparedness & Prevention	\$16,452,323	\$1,475,870	\$0	\$0	\$0	\$0	\$0	\$77,303,732	\$77,303,732	\$53,868	\$95,285,793
A.1.2 Health Data & Analysis	\$12,006,817	\$13,734,814	\$0	\$0	\$0	\$0	\$2,303,485	\$2,935,982	\$5,239,467	\$10,103,078	\$41,084,176
A.2.1 Immunize Children and Adults in Texas	\$39,972,105	\$77,760	\$0	\$0	\$0	\$0	\$0	\$21,047,531	\$21,047,531	\$37,481,300	\$98,578,696
A.2.2 HIV/STD Prevention	\$55,101,686	\$0	\$0	\$0	\$0	\$0	\$0	\$127,336,239	\$127,336,239	\$33,260,876	\$215,698,801
A.2.3 Infectious Disease	\$11,880,169	\$0	\$0	\$1,298,472	\$0	\$0	\$0	\$17,899,459	\$19,197,931	\$351,650	\$31,429,750
A.2.4 TB Surveillance & Prevention	\$21,023,872	\$0	\$0	\$1,411,766	\$0	\$0	\$0	\$6,662,726	\$8,074,492	\$0	\$29,098,364
A.3.1 Chronic Disease Prevention	\$7,315,424	\$0	\$0	\$0	\$0	\$0	\$0	\$5,543,701	\$5,543,701	\$137,370	\$12,996,495
A.3.2 Reduce Use of Tobacco Products	\$5,348,162	\$2,993,308	\$0	\$101,162	\$0	\$0	\$0	\$3,841,147	\$3,942,309	\$0	\$12,283,779
A.3.3 Abstinence Education	\$621,176	\$0	\$0	\$0	\$0	\$0	\$0	\$6,307,821	\$6,307,821	\$0	\$6,928,997
A.3.4 Kidney Health Care	\$19,161,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,439	\$19,383,278
A.3.5 Children with Special Needs	\$31,120,410	\$0	\$0	\$0	\$0	\$0	\$12,765,342	\$0	\$12,765,342	\$0	\$43,885,752
A.3.6 Epilepsy Services	\$1,937,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,937,811
A.3.7 Hemophilia Services	\$323,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,477
A.4.1 Laboratory Services	\$10,738,010	\$13,171,431	\$0	\$0	\$0	\$0	\$0	\$1,630,436	\$1,630,436	\$32,548,699	\$58,088,576
Subtotal, Goal A: Preparedness & Prevention	\$233,003,281	\$31,453,183	\$0	\$2,811,400	\$0	\$0	\$15,068,827	\$270,508,774	\$288,389,001	\$114,158,280	\$667,003,745
B.1.1 Provide WIC Services	\$0	\$220,129,373	\$0	\$0	\$0	\$0	\$0	\$547,056,700	\$547,056,700	\$24,027,766	\$791,213,839
B.1.2 Women and Children's Health Services	\$22,356,817	\$0	\$0	\$9,754,196	\$0	\$0	\$23,190,979	\$14,153,645	\$47,098,820	\$8,290,997	\$77,746,634
B.1.4 Community Primary Care Services	\$13,131,663	\$71,226	\$0	\$0	\$0	\$0	\$0	\$242,502	\$242,502	\$65,635,835	\$79,081,226
B.2.1 Mental Health Services for Adults	\$263,382,829	\$0	\$2,862,869	\$16,887,334	\$24,457,129	\$0	\$0	\$13,570,315	\$57,777,647	\$986,378	\$322,146,854
B.2.2 Mental Health Services for Children	\$62,973,457	\$0	\$0	\$15,750,943	\$6,826,786	\$0	\$0	\$9,514,368	\$32,092,097	\$0	\$95,065,554
B.2.3 Community Mental Health Crisis Services	\$126,085,303	\$0	\$1,650,568	\$0	\$0	\$0	\$0	\$0	\$1,650,568	\$0	\$127,735,871
B.2.4 NorthStar Behavioral Health Waiver	\$49,733,148	\$0	\$668,648	\$47,214,608	\$5,003,475	\$10,755,410	\$0	\$5,003,859	\$68,646,000	\$25,182,959	\$143,562,107
B.2.5 Substance Abuse	\$42,341,125	\$0	\$0	\$0	\$512,555	\$161,702,958	\$0	\$2,035,708	\$164,251,221	\$0	\$206,592,346
B.3.1 EMS & Trauma Care System	\$2,346,447	\$171,305,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,651,563
B.3.2 Indigent Health Care (UTMB)	\$0	\$4,904,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,904,883
B.3.3 County Indigent Health Care Services	\$592,339	\$0	\$0	\$76,975	\$0	\$0	\$0	\$0	\$76,975	\$300,000	\$969,314
Subtotal, Goal B: Community Health Services	\$582,943,128	\$396,410,598	\$5,182,085	\$89,684,056	\$36,799,945	\$172,458,368	\$23,190,979	\$591,577,097	\$918,892,530	\$124,423,935	\$2,022,670,191
C.1.1 Texas Center for Infectious Diseases	\$10,561,605	\$985,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,072	\$11,928,841
C.1.2 Rio Grande State Outpatient Clinic	\$3,339,138	\$0	\$0	\$84,240	\$0	\$0	\$0	\$0	\$84,240	\$560,726	\$3,984,104
C.1.3 Mental Health State Hospitals	\$338,926,133	\$0	\$0	\$17,356,571	\$0	\$0	\$0	\$3,851,386	\$21,207,957	\$83,813,740	\$443,947,830
C.2.1 Mental Health Community Hospitals	\$89,850,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,120,700	\$99,971,621
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$442,677,797	\$985,164	\$0	\$17,440,811	\$0	\$0	\$0	\$3,851,386	\$21,292,197	\$94,877,238	\$559,832,396
D.1.1 Food (Meat) & Drug Safety	\$12,794,279	\$8,143,351	\$0	\$0	\$0	\$0	\$0	\$4,665,850	\$4,665,850	\$133,078	\$25,736,558
D.1.2 Environmental Health	\$3,819,466	\$3,193,186	\$0	\$0	\$0	\$0	\$0	\$647,768	\$647,768	\$121,987	\$7,782,407
D.1.3 Radiation Control	\$8,277,022	\$2,775,871	\$0	\$0	\$0	\$0	\$0	\$360,733	\$360,733	\$42,874	\$11,456,500
D.1.4 Health Care Professionals	\$3,153,749	\$2,083,408	\$0	\$0	\$0	\$733,015	\$0	\$0	\$733,015	\$542,721	\$6,512,893
D.1.5 Health Care Facilities	\$3,903,889	\$1,595,270	\$0	\$0	\$0	\$261,688	\$0	\$4,759,355	\$5,021,043	\$0	\$10,520,202
D.1.6 TexasOnline	\$653,369	\$561,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,214,680
Subtotal, Goal D: Consumer Protection Services	\$32,601,774	\$18,352,397	\$0	\$0	\$0	\$994,703	\$0	\$10,433,706	\$11,428,409	\$840,660	\$63,223,240
E.1.1 Central Administration	\$8,609,104	\$414,275	\$40,352	\$812,603	\$284,978	\$1,196,660	\$277,873	\$6,971,940	\$9,584,406	\$776,357	\$19,384,142
E.1.2 IT Program Support	\$25,941,743	\$2,768	\$496	\$274,650	\$3,501	\$14,703	\$3,414	\$85,995	\$382,759	\$730	\$26,328,000
E.1.3 Other Support Services	\$900,551	\$871,351	\$7,403	\$149,073	\$52,280	\$219,530	\$50,977	\$1,279,002	\$1,758,265	\$3,038,540	\$6,568,707
E.1.4 Regional Administration	\$1,404,440	\$35,020	\$649	\$13,067	\$4,583	\$19,243	\$4,468	\$112,109	\$154,119	\$0	\$1,593,579
Subtotal, Goal E: Indirect Administration	\$36,855,838	\$1,323,414	\$48,900	\$1,249,393	\$345,342	\$1,450,136	\$336,732	\$8,449,046	\$11,879,549	\$3,815,627	\$53,874,428
F.1.1 Laboratory (Austin) Bond Debt	\$0	\$2,733,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,733,200
F.1.2 Capital Repair and Renovation MH Facilities	\$21,171,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,344,872	\$28,516,090
Subtotal, Goal F: Capital Items	\$21,171,218	\$2,733,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,344,872	\$31,249,290
G.1.1 Office of Violent Sex Offender Management	\$13,816,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,791	\$13,920,844
Subtotal, Goal G: Sex Offender Management	\$13,816,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,791	\$13,920,844
GRAND TOTAL, DSHS	\$1,363,069,089	\$451,257,956	\$5,230,985	\$111,185,660	\$37,145,287	\$174,903,207	\$38,596,538	\$884,820,009	\$1,251,881,686	\$345,565,403	\$3,411,774,134

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Strategy Budget and Variance, All Funds
Data Through the End of June 2016

Strategy				GR		GR-D		Federal Funds						Other Funds		All Funds	
								Key CFDA 93.217.000	Key CFDA 93.667.000	Key CFDA 93.778.000	Key CFDA 93.959.000	Key CFDA 93.994.000	Other CFDA's				
A.1.1	Public Health Preparedness & Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.1.2	Health Data & Analysis	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.1	Immunize Children and Adults in Texas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.2	HIV/STD Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.3	Infectious Disease	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.2.4	TB Surveillance & Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.1	Chronic Disease Prevention	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.2	Reduce Use of Tobacco Products	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.3	Abstinence Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.3.4	Kidney Health Care																
A.3.5	Children with Special Needs																
A.3.6	Epilepsy Services																
A.3.7	Hemophilia Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A.4.1	Laboratory Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal A: Preparedness & Prevention		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.1.1	Provide WIC Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.1.2	Women and Children's Health Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.1.4	Community Primary Care Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.1	Mental Health Services for Adults	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.2	Mental Health Services for Children	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.3	Community Mental Health Crisis Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.4	NorthStar Behavioral Health Waiver	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.2.5	Substance Abuse	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.3.1	EMS & Trauma Care System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.3.2	Indigent Health Care (UTMB)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
B.3.3	County Indigent Health Care Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal B: Community Health Services		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.1	Texas Center for Infectious Diseases	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.2	Rio Grande State Outpatient Clinic	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.1.3	Mental Health State Hospitals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
C.2.1	Mental Health Community Hospitals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal C: Hospital Facility Mgmt & Serv.		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.1	Food (Meat) & Drug Safety	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.2	Environmental Health	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.3	Radiation Control	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.4	Health Care Professionals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.5	Health Care Facilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
D.1.6	TexasOnline	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal D: Consumer Protection Services		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.1	Central Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.2	IT Program Support	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.3	Other Support Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E.1.4	Regional Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal E: Indirect Administration		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
F.1.1	Laboratory (Austin) Bond Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
F.1.2	Capital Repair and Renovation: MH Facilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal F: Capital Items		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
G.1.1	Office of Violent Sex Offender Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal, Goal G: Sex Offender Management		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTAL, DSHS		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Texas Department of State Health Services
Appropriated Receipts Medicaid, Public Health - 709
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
(1) 3802 - Third Party Reimbursements	\$ 2,285	\$ 66,214,442
Total Increases	<u>\$ 2,285</u>	<u>\$ 66,214,442</u>
Reductions:		
Expenditures - Appropriated	(7,229,937)	(63,477,901)
Estimated Transfers for Employee Benefits	(182,213)	(1,897,469)
Benefit Replacement Pay	(513)	(16,521)
Total Reductions	<u>\$ (7,412,664)</u>	<u>\$ (65,391,892)</u>
<u>Ending Balance, 6/30/16</u>		<u><u>\$ 822,550</u></u>

(1) Medicaid reimbursement for Laboratory testing on the New Born Screening and Texas Health Steps.

**Texas Department of State Health Services
Trauma Facility and EMS Account - 5111
Data Through the End of June 2016**

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
Beginning Balance : 09/01/15		31,441,940
Increases:		
(1) 3024 - Driver License Point Surcharges	\$ 6,092,693	\$ 62,379,726
(2) 3710 - Court Fines	169,702	20,125,605
(3) 3717 - Photographic Signal Enforcement	0	15,278,209
(4) 84th Leg Art II, SP Sec 56 Cont for HB 7 Transfer Regional Trauma Acct 5137	0	97,392,511
Total Increases	\$ 6,262,395	\$ 195,176,052
Reductions:		
Expenditures - Appropriated	(2,614,746)	(3,189,833)
Estimated Transfers for Employee Benefits	(7,969)	(82,731)
Benefit Replacement Pay	(13)	(375)
84th Leg Art II, SP Sec 32 Cont for HB 7 Trauma Fund Receipts		
84th Leg Art II, Sp Sec 58 Rural Hospital		
84th Leg Art II, SP Sec 59 Cont for HB 7 and Safety-Net Hospitals		
Tx Higher Education Coord. Bd - Art III-39		(8,640,000)
Total Reductions	\$ (2,622,728)	\$ (11,912,939)
Ending Balance, 6/30/16		\$ 214,705,052

Note: The unencumbered beginning balance is from General Ledger Summary Inquiry in USAS.

- (1) Fee charged on certain traffic violations
- (2) Court fines for conviction of DWI offense
- (3) Fee charged for red light cameras
- (4) Transfer from fund 5137 to 5111 for red light cameras. 84th Leg. HB7

Texas Department of State Health Services
Vendor Drug Rebates, Public Health - 8046
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
(1) 3640 - Drug Rebates	-	\$ 7,251,987
Total Increases	<u>\$ 0.00</u>	<u>\$ 7,251,987</u>
Reductions:		
Expenditures - Appropriated	-	\$ (7,251,987)
Total Reductions	<u>0</u>	<u>(7,251,987)</u>
<u>Ending Balance, 6/30/16</u>		<u>\$ 0.00</u>

- (1) Pharmaceutical company rebates on Children with Special Health Care Needs program and Kidney Health program.

Texas Department of State Health Services
Appropriated Receipts Miscellaneous, Public Health - 666
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
(1) 3595 - Medical Assist Cost Recovery	\$ 6,988,960	\$ 24,532,442
(2) 3640 - HIV Vendor Drug Rebates	1,439,807	32,024,688
3719 - Fees for Copies of Filing of Records	60,891	756,837
3722 - Conference/Seminar/Training Fees	69,088	522,609
3740 - Donations	0	0
3752 - Sale of Publications	0	0
(3) 3802 - Third Party Reimbursement	439,933	2,416,142
Total Increases	<u>8,998,679</u>	<u>60,252,718</u>
Reductions:		
Expenditures - Appropriated	(10,869,094)	(41,695,808)
Estimated Transfers for Employee Benefits	(14,509)	(141,407)
Benefit Replacement Pay	(86)	(3,034)
Total Reductions	<u>\$ (10,883,689)</u>	<u>\$ (41,840,249)</u>
<u>Ending Balance, 6/30/16</u>		<u>\$ 18,412,469</u>

- (1) Reimbursement from Insurance company, Social Security, and Medicaid for Women, Infants and Children (WIC) program.
- (2) Reimbursement from Vendor Drug Rebates used to purchase HIV meds.
- (3) Reimbursement from 3rd party provider for Vaccines, Immunization, Cytology, Rabies, and Vital Stats records.

Texas Department of State Health Services
Earned Federal Funds - Unappropriated - 888 [Art. IX, Sec. 13.11.(b)]
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
(1) 3702 -Statewide Cost Allocation Plan	\$ 23,503	\$ 2,025,740
3851 -Depository Interest Income	37,033	336,923
 Total Increases	 <u>60,536</u>	 <u>2,362,663</u>
 <u>Ending Balance, 6/30/16</u>		 <u>\$ 2,362,663</u>

(1) Earned federal funds collected

Texas Department of State Health Services
MH Appropriated Receipts - 8033 [Art II, Spec Prov., Sec 17.A]
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
Beginning Balance : 09/01/15		0
Increases:		
3628 - Dorm Caf & Mchdse Sale	\$ 11,415	\$ 123,384
3719 - Fees for copies	6,003	51,524
3722 - Conference, Seminar, and Training Registration Fees	(13,200)	4,675
3738 - Grants, Cities/Counties	0	0
3750 - Sale of Furniture and Equipment	0	2,404
3754 - Other Surplus		310
3767 - Supplies/Equipment/Services	10,544	62,868
3769 - Forfeitures	0	0
(1) 3802 - Reimb Third Party	1,194,622	9,555,861
3806 - Rent Housing - St. Employees	11,070	90,346
Total Increases	\$ 1,220,453	\$ 9,891,372
Total Reductions		
Expenditures - Appropriated	(1,220,453)	(9,891,372)
Total Reductions	\$ (1,220,453)	\$ (9,891,372)
Ending Balance, 6/30/16		\$ -

Revenues from State Mental Health Facilities

- (1) Northstar - \$1,090,188
 (Adult - \$1,002,005 and Child - \$88,183)

**Texas Department of State Health Services
MH Revolving Fund Receipts - 8061 Unappropriated
Data Through the End of June 2016**

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
3628 - Dorm Caf & Mchdse Sale	\$ 67,454	\$ 707,879
3765 - Sale Of Supplies/Equip/Srv	325	6,291
3795 - Other Misc Revenue	283	4,643
Total Increases	<u>\$ 68,062</u>	<u>\$ 718,813</u>
<u>Ending Balance, 6/30/16</u>	<u>68,062</u>	<u>718,813</u>

Note: For FY 2016, expenditures are reflected in General Revenue.

Texas Department of State Health Services
MH Medicare Receipts - 8034 [Art. II, Spec. Prov., Sec. 19c]
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
(1) 3634 - Medicare Reimbursements	\$ 1,913,358	\$ 18,562,520
Total Increases	<u>\$ 1,913,358</u>	<u>\$ 18,562,520</u>
Reductions:		
Expenditures - Appropriated	0	0
Transfers for Employee Benefits	0	0
Deposits to Unappropriated	(1,913,358)	(18,562,520)
Total Reductions	<u>\$ (1,913,358)</u>	<u>\$ (18,562,520)</u>
<u>Ending Balance, 6/30/16</u>	<u><u>0</u></u>	<u><u>0</u></u>

Note: For FY 2016, expenditures are reflected in General Revenue Article II target is \$26,500,000

- (1) Medicare reimbursements which includes drug receipts collected for payments for hospital, physician and other services rendered to Medicare eligible individuals in state mental facilities.

Texas Department of State Health Services
MH Collections, Patient Support and Maintenance - 8031 [Art. II, Spec. Prov., Sec. 15]
Data Through the End of June 2016

	<u>June 2016</u>	<u>AY 16 Year to Date as of 6/30/16</u>
<u>Beginning Balance : 09/01/15</u>		0
Increases:		
3595 - Medical Assistance and Cost Recovery	\$ 5,481	\$ 108,479
(1) 3606 - Support and Maintenance of Patients	101,251	1,185,826
Total Increases	<u>\$ 106,732</u>	<u>\$ 1,294,304</u>
Reductions:		
Expenditures - Appropriated	(106,732)	(1,294,304)
Total Reductions	<u>\$ (106,732)</u>	<u>\$ (1,294,304)</u>
<u>Ending Balance, 6/30/16</u>		<u>0</u>

- (1) Reimbursement received from insurance companies, clients, relatives, trusts and estates, and government retirement programs for health services provided to individuals in mental health facilities.

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Capital Projects
Data Through the End of June 2016

		Budget						Cash Expenditures			
		Fiscal Size-Up Appropriated	Adjustments				Operating Budget				
			Total Adjustments	Prior Month	Prior Month	Current Month		Current Month			
				Adjustments	Adjustments	Notes		Adjustments	Notes		
Capital Projects in Capital Rider											
44076	Laboratory - Bond Debt Service	2,733,200	-				2,733,200	2,642,950	2,733,200	-	
44077	Repair/Rehab State Hospitals Bonds Art IX, Sec 17.02	-	59,279	59,279	A.6		59,279	-	59,279	-	
44078	Repair/Rehab State Hospitals Bonds Art IX, Sec 17.02	18,297,097	7,930,349	7,480,349	A.7; A.22; A.23	450,000	A.24; A.25	26,227,446	3,412,758	26,227,446	
44079	Ebola - LAB Renovations, Safety, and Security	1,559,000	-					1,559,000	-	1,559,000	
44151	Moreton Building Repairs	-	1,064,065	981,565	A.5	82,500	A.26	1,064,065	235,646	1,064,065	
54005	WIC Clinic PC Replacement	3,070,165	232,858	232,858	A.16			3,303,023	-	3,303,023	
54042	Seat Management	6,120,652	1,530,163	1,530,163	A.11			7,650,815	7,600,518	7,650,815	
54051	IT Accessibility	1,079,943	-	-				1,079,943	904,460	1,079,943	
54052	Critical Info Technology-MH Hospitals	1,660,000	-	-				1,660,000	1,427,288	1,660,000	
54057	Info Security Improvements	1,200,000	-	-				1,200,000	1,197,705	1,200,000	
54056	Enhance Registries	1,277,830	18,007	18,007	A.2			1,295,837	1,154,778	1,295,837	
54001	Info Systems Improvement-Clin Mgmt DSM 5	1,000,000	111,640	-		111,640	A.27	1,111,640	563,941	1,111,640	
54020	Info Systems - WIC Evolution	14,445,800	2,544,288	2,544,288	A.3; A.8; A.10; A.11; A.13; A.15; A.17; A.21			16,990,088	11,829,322	16,990,088	
54021	Linking Data for Health Info Quality	1,000,000	-	-				1,000,000	999,993	1,000,000	
54064	Improve Client Care Sys - Enterprise	3,400,000	-	-				3,400,000	1,619,986	3,400,000	
54022	Application Remediation - DCS	603,200	-	-				603,200	561,923	603,200	
54023	Vital Records System (TXEVER)	9,416,412	-	-				9,416,412	8,428,454	9,416,412	
54024	Info Technology - MH	1,822,365	-	-				1,822,365	1,516,700	1,822,365	
54025	Cybersecurity	1,500,000	-	-				1,500,000	-	1,500,000	
54069	Ebola - Surveillance and Communications	1,725,000	-	-				1,725,000	-	1,725,000	
54066	Vehicle Replacement	2,544,226	55,530	55,530	A.4; A.9; A.18 A.1; A.12; A.14; A.19; A.20	11,827	A.28; A.20	2,599,756	2,575,543	2,599,756	
54014	Misc Lab Equip	2,435,822	390,679	378,852				2,826,501	2,576,616	2,826,501	
54059	Cap Equip For Mental Facilities	1,650,000	-	-				1,650,000	1,357,431	1,650,000	
54065	St Hosp Patient Safety/Opers - Cameras	1,000,000	-	-				1,000,000	264,028	1,000,000	
54026	Regional Laundry	738,193	-	-				738,193	498,871	738,193	
54079	Ebola - Laboratory Equipment	522,999	-	-				522,999	-	522,999	
54043	Payment Of MLPP-Energy Conservation-MH	2,271,105	-	-				2,271,105	808,405	2,271,105	
54150	Data Center Consolidation	18,462,650	-	-				18,462,650	11,064,061	18,462,650	
TOTAL, CAPITAL ITEMS		101,535,659	13,936,858	13,280,891	-	655,967	-	115,472,517	63,241,378	115,472,517	

Method of Finance:

GR	59,233,934	4,620,239	4,071,450	A.3; A.5; A.6; A.8; A.9; A.11; A.1.18; A.23	548,789	A.24; A.25; A.26; A.27; A.28	63,854,173	34,515,190	63,854,173	-
GR-D	3,184,669	6,485,264	6,485,264	A.7; A.21	-	-	9,669,933	8,382,416	9,669,933	-
Subtotal, GR-Related	62,418,603	11,105,503	8,803,456	-	-	-	73,524,106	42,897,606	73,524,106	-
Federal Funds	25,105,461	1,940,427	1,833,249	A.1; A.2; A.4; A.7; A.9; A.12; A.13; A.14; A.15; A.16; A.17; A.19; A.20	107,178	A.27; A.20	27,045,888	14,783,460	27,045,888	-
Other Funds	14,011,595	890,928	890,928	-	-	-	14,902,523	5,560,312	14,902,523	-
TOTAL, ALL Funds	101,535,659	13,936,858	13,280,891	-	655,967	-	115,472,517	63,241,378	115,472,517	-

Previous Month Notes

A.	Article IX, Section 14.03, Limits on Expenditures - Capital Budget Projects	Strategy	Fund	Amount	Comments
A.1	Misc Lab Equip - BAX System & Refrigerator Lab Equipment	A.4.1	0273	\$ 57,679	25% Authority
A.2	Enhance Registries - TB/HIV/STD Data Portal	A.2.2	0273	\$ 18,007	25% Authority
A.3	WIC Evolution - ImmTrac Replacement	A.2.1	0001	\$ 857,101	25% Authority
A.4	Vehicles	D.1.5	0001 (FED)	\$ 50,000	25% Authority
A.5	Moreton Building Repairs			\$ 981,565	UB from 15
		A.1.1	0001	\$ 140,821	
		A.1.2	0001	\$ 22,258	
		A.2.1	0001	\$ 606,267	
		B.1.2	0001	\$ 1,521	
		A.2.2	0001	\$ 104,806	
		B.2.3	0001	\$ 55,457	
		D.1.3	0001	\$ 50,435	
A.6	Repair and Rehab State Hospital Bonds			\$ 59,279	UB from 15
		A.1.1	0001	\$ 50,116	
		C.1.3	0001	\$ 9,163	

A.7	Repair and Renovations Bond			\$	7,344,872	UB from 15
		F.1.2	0001	\$	147,240	
		F.1.2	7660	\$	6,453,944	
		F.1.2	7660	\$	890,928	UB from 15
		F.1.2	0001	\$	(147,240)	UB from 15 Not Approved
A.8	Birth Defects Registry System Enhancements (MAVENS System)	A.1.2	0273	\$	50,000	25% Authority
A.9	Vehicles			\$	4,327	25% Authority
		D.1.1	0001	\$	3,124	
		D.1.5	0001	\$	1,203	
A.10	Syndromic Surveillance			\$	685,212	25% Authority
		A.1.1	0001	\$	300,000	
		A.1.1	0273	\$	385,212	
A.11	MS Enterprise Subscription Agreement			\$	1,585,258	25% Authority
		B.1.2	0001	\$	55,095	
		E.1.2	0001	\$	1,530,163	
A.12	Radiological Monitoring Trailer	A.1.1	0273	\$	24,840	25% Authority
A.13	Syndromic Surveillance	A.1.1	0273	\$	(40,000)	25% Authority
A.14	Fast DX Automatic Extractor	A.2.3	0273	\$	32,315	25% Authority
A.15	Birth Defects Registry System Enhancements (MAVENS System)	A.1.2	0273	\$	20,000	25% Authority
A.16	WIC Mobile Shopping App	B.1.1	0273	\$	232,858	25% Authority
A.17	IBIS (SHS Benefits Enhancement Project)	A.3.5	0273	\$	738,320	25% Authority
A.18	Vehicles	E.1.4	0001	\$	1,203	25% Authority
A.19	Outdoor POD Signage	A.1.1	0273	\$	170,729	25% Authority
A.20	Health Service Region 1 Mobile Trailer	A.1.1	0273	\$	93,289	25% Authority
A.21	COO VSU Modification of Texas Electronic Registry (TER)	A.1.2	0019	\$	178,560	25% Authority
A.22	Cubicle Re-Modification	E.1.1	3001	\$	477	25% Authority
A.23	TCCO Remodel Howard Lane	G.1.1	3001	\$	135,000	25% Authority
		Previous Month Total		\$	13,280,891	

Current Month Notes

A.	Article IX, Section 14.03, Limits on Expenditures - Capital Budget Projects	Strategy	Fund	Amount	Comments
A.24	Cross Park Building and Equipment	B.2.1	3001	\$ 50,000	25% Authority
		B.2.1	3001	\$ 40,000	
		B.2.2	3001	\$ 10,000	
A.25	MHSA RUSK Renovations	C.1.3	3001	\$ 400,000	25% Authority
A.26	Moreton GR Carryforward	A.2.1	3001	\$ 82,500	UB from 15
A.27	MHSA CMBHS Yes Waiver Batch APD	B.2.2	0001	\$ 111,640	25% Authority
		B.2.2	0001	\$ 11,164	
		B.2.2	0001 (FED)	\$ 100,476	
A.28	RLHS Dental Units	A.1.1	0001	\$ 5,125	25% Authority
A.20	Health Service Region 1 Mobile Trailer	A.1.1	0273	\$ 6,702	25% Authority
		Current Month Total:		\$ 655,967	

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Select Performance Measures
Data Through the End of June 2016

Measure	HB 1	FY 2016 YTD Actual	FY 2016 Projected	Variance (HB 1 vs. Projected)
<i>Number of Vaccine Doses Administered - Children</i>	15,020,205	12,555,296	15,020,205	0
<i>Number of Persons Served by the HIV Medication Program</i>	20,119	17,567	20,119	0
<i>Number of Kidney Health Clients Provided Service</i>	18,782	18,665	18,782	0
<i>Avg Mon Caseload CSHCN Clients Receiving Health Care Benefits</i>	1,096	1,022	1,096	0
<i>Number of WIC Participants Provided Nutritious Food Supplements</i>	958,644	858,258	958,644	0
<i>Number of Women Over 21 Provided Title V Services</i>	23,412	3,456	23,412	0
<i>Average Monthly Number of Adults Receiving Community Mental Health Services ¹</i>	60,995	64,393	64,393	3,398
<i>Average Monthly Number of Children Receiving Community Mental Health Services ¹</i>	12,561	17,763	17,763	5,202
<i>Average Monthly Number of Youth Served in Substance Abuse Prevention Programs ^{2, 3}</i>	178,265	147,301	178,265	0
<i>Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse ²</i>	7,633	7,943	7,943	310
<i>Average Daily Census of State Mental Health Facilities</i>	2,376	2,199	2,376	0
<i>Number of Health Care Professionals & LCDSSs Licensed, Permitted, Certified, Registered, or Documented</i>	100,000	79,426	100,000	0

Notes:

¹ The data reported in "FY 2016 YTD Actual" is not final until the end of each quarter.

² The data reported in "FY 2016 YTD Actual" is not due to MHSA until the 20th of each month, therefore the monthly data reported in this report may change.

³ Due to the seasonality of Substance Abuse Prevention Programs in schools, more youths are served in the months of Quarters 1 and 3 than in the months of Quarters 2 and 4. This seasonality will ultimately help to bring the average monthly number served closer to the target.

Texas Department of State Health Services
FY 2016 Monthly Financial Report: Interest / Waiting List Data
Data Through the End of June 2016

DSHS Programs	Interest / Waiting List (point in time-as appropriated)	FY16 Projected Interest / Waiting List	FY17 Projected Interest / Waiting List	FY16 Slots Appropriated	Number of Slots Filled This Month	Biennium to Date Slots Filled	End of Biennium Projected Slots Filled	Variance from Appropriated
Child & Adol. Comm. Mental Health - All Services	119	152	261	311	71	1291	311	(980)
Adult Comm. Mental Health Children with Special Health Care Needs	1,202	1,360	2,856	2,173	205	2,872	2,173	(699)
	48	164	632	406	35	427	406	(21)

NOTES:

MHSA:

1. The Interest/Waiting List for DSHS-funded community mental health services is not cumulative; it is a "point in time" measure taken on either the last day of the month, or the last day of the month in a state fiscal quarter. The number of persons waiting on the last day of one month cannot be added to the number waiting on the last day of the following months in a state fiscal year as these may be the same persons and therefore duplicative. The numbers provided above only include clients waiting for all services and not clients who may be underserved and waiting for some services.
2. FY16 and FY17 Projected Interest/Waiting List for the year is projected at zero due to additional MH funding. MH received \$32.1 million in additional general revenue for the biennium to reduce the MH waiting list and expand capacity.
3. FY16 Slots Appropriated was projected based on additional clients that could be served with additional annual MH funding for waiting list and capacity expansion based on projected average annual cost per client, with adjustments made to ensure a minimum level of funding per service target.
4. FY16 Slots Filled this Month and Year to Date Slots Filled assume all appropriated slots will be filled when the waiting list reaches zero in 2016. Some slots may have been filled from clients bypassing the waiting list and going straight to services. Any clients that were in FY16 appropriated slots are receiving ongoing treatment or have been discharged and these slots have been back filled.
5. Due to grace periods in the submission of encounter data by funded community mental health centers to DSHS, the data for the current month do not freeze until 37 days following the end of the month. Data extracted prior to the 37 day cutoff are subject to change until the freeze date.

CSHCN:

1. DSHS received funding to remove clients from the waiting in the FY 16-17 biennium in the general appropriations.
2. The below is a definition for each column as understood by the CSHCN Services Program

Interest/Waiting List (Point in time-as appropriated) - This figure is from the Rudd & Wisdom actuarial documentation. The figure is from the *September 2015 as of August 31, 2015* report.

The figure is the projected waiting list total at the beginning of the biennium - September, 1 2015.

FY16 Projected Interest / Waiting List - This figure is the number of projected waiting list clients at the end of August 2015 - from Rudd & Wisdom actuarial documentation. *September 2015 as of August 2015* report. This number will change month to month.

FY17 Projected Interest / Waiting List - This figure is the number of projected waiting list clients at the end of August 2016 - from Rudd & Wisdom actuarial documentation. *September 2015 as of August 2015* report. This number will change month to month.

FY16-17 Slots Appropriated - This figure is the number of CSHCN Services program clients to be removed from the waiting list and served during the FY 2016 and FY 2017 biennium.

Number of Slots Filled This Month - This figure is the number of unique clients served this month, who were removed from the waiting list and eligible to receive program services during the biennium.

Biennium to Date Slots Filled - This figure is the total number of unique clients receiving a service who were removed from the waiting list during the biennium.

End of Biennium Projected Slots Filled - This figure is consistent with the *FY16-17 Slots Appropriated* column.

Variance from Appropriated - This figure is the difference between the *FY16-17 Slots Appropriated* column and the *Biennium to Date Slots Filled* column. If the number is negative, more clients were removed from the waiting list during the biennium and received a service than slots appropriated.

• Note: Due to grace periods in the submission of encounter data the values listed in this report should not be expected to finalize until thirty-seven (37) days after the last day of each month for Mental Health, and one hundred twenty (120) days for CSHCN due to a ninety-five (95) day allowable billing delay.

Texas Department of State Health Services
FY 2015 Monthly Financial Report: Strategy Budget and Variance, Federal Funds
Data Through the End of June 2016

	Fiscal Size-Up Appropriated	Adjustments			Operating Budget	YTD Cash Expenditures	Projected	Variance
		Total	Prior Month(s)	Current Month				
A.1.1 Public Health Preparedness & Prevention	\$69,697,420	\$7,606,312	\$7,606,312		\$77,303,732	\$43,878,649	\$77,303,732	
A.1.2 Health Data & Analysis	\$7,668,873	(\$2,429,406)	(\$2,427,144)	(\$2,262)	\$5,239,467	\$3,654,062	\$5,239,467	
A.2.1 Immunize Children and Adults in Texas	\$18,372,393	\$2,675,138	\$2,675,138		\$21,047,531	\$7,794,965	\$21,047,531	
A.2.2 HIV/STD Prevention	\$112,363,541	\$14,972,698	\$13,765,829	\$1,206,869	\$127,336,239	\$100,864,446	\$127,336,239	
A.2.3 Infectious Disease	\$14,417,619	\$4,780,312	\$4,780,312		\$19,197,931	\$12,869,555	\$19,197,931	
A.2.4 TB Surveillance & Prevention	\$7,266,026	\$808,466	\$808,466		\$8,074,492	\$5,497,622	\$8,074,492	
A.3.1 Chronic Disease Prevention	\$2,754,894	\$2,788,807	\$2,788,807		\$5,543,701	\$2,708,792	\$5,543,701	
A.3.2 Reduce Use of Tobacco Products	\$3,996,707	(\$54,398)	(\$54,398)		\$3,942,309	\$2,710,419	\$3,942,309	
A.3.3 Abstinence Education	\$4,628,704	\$1,679,117	\$1,679,117		\$6,307,821	\$2,924,372	\$6,307,821	
A.3.4 Kidney Health Care	\$0	\$0						
A.3.5 Children with Special Needs	\$12,837,662	(\$72,320)	(\$72,320)		\$12,765,342	\$8,379,817	\$12,765,342	
A.3.6 Epilepsy Services	\$0	\$0						
A.3.7 Hemophilia Services	\$0	\$0						
A.4.1 Laboratory Services	\$818,853	\$811,583	\$811,583		\$1,630,436	\$1,507,931	\$1,630,436	
Subtotal, Goal A: Preparedness & Prevention	\$254,822,692	\$33,566,309	\$32,361,702	\$1,204,607	\$288,389,001	\$192,790,630	\$288,389,001	
B.1.1 Provide WIC Services	\$572,720,439	(\$25,663,739)	(\$185,595)	(\$25,478,144)	\$547,056,700	\$375,806,800	\$547,056,700	
B.1.2 Women and Children's Health Services	\$45,539,942	\$1,558,878	\$1,831,720	(\$272,842)	\$47,098,820	\$27,096,726	\$47,098,820	
B.1.4 Community Primary Care Services	\$259,281	(\$16,779)	(\$16,779)		\$242,502	\$144,389	\$242,502	
B.2.1 Mental Health Services for Adults	\$49,999,137	\$7,778,510	\$7,778,510		\$57,777,647	\$35,105,157	\$57,777,647	
B.2.2 Mental Health Services for Children	\$33,404,646	(\$1,312,549)	(\$1,312,549)		\$32,092,097	\$20,933,676	\$32,092,097	
B.2.3 Community Mental Health Crisis Services	\$1,650,568				\$1,650,568	\$1,232,432	\$1,650,568	
B.2.4 NorthStar Behavioral Health Waiver	\$59,489,031	\$9,156,969	\$9,156,969		\$68,646,000	\$54,859,005	\$68,646,000	
B.2.5 Substance Abuse	\$114,749,135	\$49,502,086	\$49,174,471	\$327,615	\$164,251,221	\$85,471,011	\$164,251,221	
B.3.1 EMS & Trauma Care System	\$0							
B.3.2 Indigent Health Care (UTMB)	\$0							
B.3.3 County Indigent Health Care Services	\$95,691	(\$18,716)	(\$18,716)		\$76,975	\$59,218	\$76,975	
Subtotal, Goal B: Community Health Services	\$877,907,870	\$40,984,660	\$66,408,031	(\$25,423,371)	\$918,892,530	\$600,708,414	\$918,892,530	
C.1.1 Texas Center for Infectious Diseases	\$0							
C.1.2 Rio Grande State Outpatient Clinic	\$0	\$84,240		\$84,240	\$84,240	\$74,600	\$84,240	
C.1.3 Mental Health State Hospitals	\$19,417,874	\$1,790,083	\$1,790,083		\$21,207,957	\$8,846,204	\$21,207,957	
C.2.1 Mental Health Community Hospitals	\$0	\$0						
Subtotal, Goal C: Hospital Facility Mgmt & Serv.	\$19,417,874	\$1,874,323	\$1,790,083	\$84,240	\$21,292,197	\$8,920,804	\$21,292,197	
D.1.1 Food (Meat) & Drug Safety	\$5,079,206	(\$413,356)	(\$384,866)	(\$28,490)	\$4,665,850	\$3,714,144	\$4,665,850	
D.1.2 Environmental Health	\$776,778	(\$129,010)	(\$129,010)		\$647,768	\$467,979	\$647,768	
D.1.3 Radiation Control	\$422,191	(\$61,458)	(\$61,458)		\$360,733	\$223,223	\$360,733	
D.1.4 Health Care Professionals	\$642,718	\$90,297	\$90,297		\$733,015	\$505,213	\$733,015	
D.1.5 Health Care Facilities	\$4,276,689	\$744,354	\$1,021,969	(\$277,615)	\$5,021,043	\$3,877,450	\$5,021,043	
D.1.6 TexasOnline	\$0	\$0						
Subtotal, Goal D: Consumer Protection Services	\$11,197,582	\$230,827	\$536,932	(\$306,105)	\$11,428,409	\$8,788,009	\$11,428,409	
E.1.1 Central Administration	\$9,284,459	\$299,947	\$299,947		\$9,584,406	\$7,308,069	\$9,584,406	
E.1.2 IT Program Support	\$2,013,732	(\$1,630,973)	(\$1,630,973)		\$382,759	\$343,868	\$382,759	
E.1.3 Other Support Services	\$1,809,994	(\$51,729)	(\$51,729)		\$1,758,265	\$1,276,390	\$1,758,265	
E.1.4 Regional Administration	\$154,119	\$0			\$154,119	\$128,156	\$154,119	
Subtotal, Goal E: Indirect Administration	\$13,262,304	(\$1,382,755)	(\$1,382,755)		\$11,879,549	\$9,056,483	\$11,879,549	
F.1.1 Laboratory (Austin) Bond Debt	\$0	\$0						
F.1.2 Capital Repair and Renovation: MH Facilities	\$0	\$0						
Subtotal, Goal F: Capital Items								
G.1.1 Office Violent Sex Offender Management	\$0	\$0						
Subtotal, Goal G: Sex Offender Management								
GRAND TOTAL, DSHS	\$1,176,608,322	\$75,273,364	\$99,713,993	(\$24,440,629)	\$1,251,881,686	\$820,264,340	\$1,251,881,686	\$0